



# EPA - Cincinnati Finance Center Special Account Checkbook Report

Site 10P9  
MCCORMICK & BAXTER  
Transactions As Of: 4/8/03

Account Type: Non-Federal  
Fund: All Funds  
Special Acct No: 10P9

Transaction Date	Interest Date	Document Number	Receipts	Interest	Disbursements	Running Balance
4/21/99		91027029	\$2,968,116.33	\$0.00	\$0.00	\$2,968,116.33
4/30/99	04/30/1999	Interest	\$0.00	\$3,645.57	\$0.00	\$2,971,761.90
5/31/99	05/31/1999	Interest	\$0.00	\$11,258.24	\$0.00	\$2,983,020.14
6/30/99	06/30/1999	Interest	\$0.00	\$10,848.78	\$0.00	\$2,993,868.92
7/31/99	07/31/1999	Interest	\$0.00	\$11,476.23	\$0.00	\$3,005,345.15
8/31/99	08/31/1999	Interest	\$0.00	\$11,415.10	\$0.00	\$3,016,760.25
9/30/99	09/30/1999	Interest	\$0.00	\$12,200.58	\$0.00	\$3,028,960.83
10/31/99	10/31/1999	Interest	\$0.00	\$13,346.35	\$0.00	\$3,042,307.18
11/30/99	11/30/1999	Interest	\$0.00	\$12,844.41	\$0.00	\$3,055,151.59
12/31/99	12/31/1999	Interest	\$0.00	\$12,674.53	\$0.00	\$3,067,826.12
1/12/00		V99060102	\$0.00	\$0.00	\$0.00	\$3,067,826.12
1/31/00	01/31/2000	Interest	\$0.00	\$14,200.10	\$0.00	\$3,082,026.22
2/29/00	02/29/2000	Interest	\$0.00	\$13,100.24	\$0.00	\$3,095,126.46
3/31/00	03/31/2000	Interest	\$0.00	\$13,666.77	\$0.00	\$3,108,793.23
4/30/00	04/30/2000	Interest	\$0.00	\$13,754.07	\$0.00	\$3,122,547.30
5/31/00	05/31/2000	Interest	\$0.00	\$15,263.95	\$0.00	\$3,137,811.25

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6/30/00	06/30/2000	Interest	\$0.00	\$14,100.00	\$0.00	\$3,151,911.25
7/31/00	07/31/2000	Interest	\$0.00	\$14,673.42	\$0.00	\$3,166,584.67
8/31/00	08/31/2000	Interest	\$0.00	\$14,910.38	\$0.00	\$3,181,495.05
9/30/00	09/30/2000	Interest	\$0.00	\$15,714.30	\$0.00	\$3,197,209.35
10/31/00	10/31/2000	Interest	\$0.00	\$16,887.62	\$0.00	\$3,214,096.97
11/30/00	11/30/2000	Interest	\$0.00	\$16,711.17	\$0.00	\$3,230,808.14
12/31/00	12/31/2000	Interest	\$0.00	\$16,524.18	\$0.00	\$3,247,332.32
1/31/01	01/31/2001	Interest	\$0.00	\$16,801.34	\$0.00	\$3,264,133.66
2/28/01	02/28/2001	Interest	\$0.00	\$14,882.12	\$0.00	\$3,279,015.78
3/31/01	03/31/2001	Interest	\$0.00	\$16,081.62	\$0.00	\$3,295,097.40
4/26/01		A1001862734	\$0.00	\$0.00	\$10,000.00	\$3,285,097.40
4/30/01	04/30/2001	Interest	\$0.00	\$15,445.85	\$0.00	\$3,300,543.25
5/31/01	05/31/2001	Interest	\$0.00	\$15,703.18	\$0.00	\$3,316,246.43
6/1/01		A1001863182	\$0.00	\$0.00	\$44,200.00	\$3,272,046.43
6/30/01	06/30/2001	Interest	\$0.00	\$14,672.71	\$0.00	\$3,286,719.14
7/19/01		A1001863779	\$0.00	\$0.00	\$85,950.00	\$3,200,769.14



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7/31/01	07/31/2001	Interest	\$0.00	\$14,996.54	\$0.00	\$3,215,765.68
8/29/01		A1001864530	\$0.00	\$0.00	\$11,850.00	\$3,203,915.68
8/31/01	08/31/2001	Interest	\$0.00	\$14,913.71	\$0.00	\$3,218,829.39
9/30/01	09/30/2001	Interest	\$0.00	\$10,097.58	\$0.00	\$3,228,926.97
10/31/01	10/31/2001	Interest	\$0.00	\$10,335.45	\$0.00	\$3,239,262.42
11/30/01		A2001900877	\$0.00	\$0.00	\$3,600.00	\$3,235,662.42
11/30/01	11/30/2001	Interest	\$0.00	\$10,049.16	\$0.00	\$3,245,711.58
12/13/01		A2001901072	\$0.00	\$0.00	\$80,000.00	\$3,165,711.58
12/31/01	12/31/2001	Interest	\$0.00	\$9,247.56	\$0.00	\$3,174,959.14
1/15/02		A2001901508	\$0.00	\$0.00	\$700.00	\$3,174,259.14
1/17/02		A2001901508	\$0.00	\$0.00	\$15,700.00	\$3,158,559.14
1/31/02	01/31/2002	Interest	\$0.00	\$8,975.77	\$0.00	\$3,167,534.91
2/13/02		A2002031471	\$0.00	\$0.00	\$18,000.00	\$3,149,534.91
2/28/02	02/28/2002	Interest	\$0.00	\$9,443.49	\$0.00	\$3,158,978.40
3/31/02	03/31/2002	Interest	\$0.00	\$10,458.58	\$0.00	\$3,169,436.98
4/30/02	04/30/2002	Interest	\$0.00	\$7,319.37	\$0.00	\$3,176,756.35



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5/31/02	05/31/2002	Interest	\$0.00	\$10,040.67	\$0.00	\$3,186,797.02
6/30/02	06/30/2002	Interest	\$0.00	\$10,431.52	\$0.00	\$3,197,228.54
7/31/02	07/31/2002	Interest	\$0.00	\$7,801.19	\$0.00	\$3,205,029.73
8/9/02		V99060103	\$0.00	\$0.00	\$0.00	\$3,205,029.73
8/27/02		A2001905087	\$0.00	\$0.00	\$26,000.00	\$3,179,029.73
8/27/02		A2002022158	\$0.00	\$0.00	\$63,277.00	\$3,115,752.73
8/31/02	08/31/2002	Interest	\$0.00	\$8,064.84	\$0.00	\$3,123,817.57
9/23/02		A2001905773	\$0.00	\$0.00	-\$12,690.00	\$3,136,507.57
9/30/02	09/30/2002	Interest	\$0.00	\$7,704.96	\$0.00	\$3,144,212.53
10/11/02		A3001760119	\$0.00	\$0.00	\$5,898.00	\$3,138,314.53
10/31/02	10/31/2002	Interest	\$0.00	\$4,599.64	\$0.00	\$3,142,914.17
11/30/02	11/30/2002	Interest	\$0.00	\$4,578.20	\$0.00	\$3,147,492.37
12/23/02		A3001762885	\$0.00	\$0.00	\$120,000.00	\$3,027,492.37
12/31/02	12/31/2002	Interest	\$0.00	\$4,576.36	\$0.00	\$3,032,068.73
1/14/03		A3001763752	\$0.00	\$0.00	\$10,000.00	\$3,022,068.73
1/31/03	01/31/2003	Interest	\$0.00	\$4,401.58	\$0.00	\$3,026,470.31



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2/13/03		A3001764612	\$0.00	\$0.00	\$120,000.00	\$2,906,470.31
2/28/03	02/28/2003	Interest	\$0.00	\$4,037.78	\$0.00	\$2,910,508.09
3/3/03		A3001765077	\$0.00	\$0.00	-\$64,045.00	\$2,974,553.09
3/26/03		A3001840378	\$0.00	\$0.00	\$34,000.00	\$2,940,553.09
3/31/03	03/31/2003	Interest	\$0.00	\$4,336.62	\$0.00	\$2,944,889.71
4/8/03		A3001840446	\$0.00	\$0.00	\$7,000.00	\$2,937,889.71
			\$2,968,116.33	\$549,213.38	\$579,440.00	\$2,937,889.71